

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCTURE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,535-00 incurred from the Permanent Advance during the period from 01.05.2013 to 31-05-2013.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT .

G.O.Rt.No. 143

Dated: 21.06.2013

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept,

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,535-00 (Rupees four thousand five hundred and thirty five only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-05-2013 to 31-05-2013.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Infrastructure & Investment (OP)Department.,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 143 , INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT.21-06-2013.			
1	01-05-2013	. Paid to Surekha General towards purchase of Thavel for the use of the Department.	112-00
2	02-05-2013	. Paid to Prakash stationers towards purchase of batteries etc item for the use of the department.	150-00
3	02-05-2013	Paid to Order Form I towards purchase of tube light for the use of the department.	190-00
4	03-05-2013	Paid to to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Pri Secy Peshi.	1030-00
5	06-05-2013	Paid to Sri Balaji Mithai Bhandar towards purchase of light refreshment items for the use of the Department.	656-00
6	06-05-2013	Paid to Post Office towards postal charges, for the use of the Pri Secy to Govt peshi.	39-00
7	07-05-2013	Paid to More Supermarket towards purchase of light refreshment items for the use of the Department.	714-00
8	08-05-2013	Paid to Sri Balaji Mithai Bhandar towards purchase of light refreshment items for the use of the Department.	130-00
9	09-05-2013	Paid to Adarsh Veg. Hotel towards purchase of light refreshment items for the use of the Department.	200-00
10	10-05-2013	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the Department.	97-00
11	13-05-2013	Paid to M/s.Uma Kirana & General Stores towards purchase of light refreshment items for the use of the Spl Secy to Govt peshi.	260-00
12	15-05-2013	Paid to Wheel Craft towards purchase of vehicle part for the use of the Government vehicle.	180-00
13	18-05-2013	Paid to Vidya Book Stationery towards purchase of the books for the use of the Spl Secy to Govt peshi.	360-00
14	20-05-2013	Paid to Om Shanti Store towards purchase of light refreshment items for the use of the Spl Secy to Govt Peshi.	162-00
15	20-05-2013	Paid to Om Shanti Store towards purchase of light refreshment items for the use of the Spl Secy to Govt Peshi.	155-00
16	22-05-2013	Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the Department.	100-00
TOTAL			4,535 -00

// FORWARDED : : BY ORDER //

SECTION OFFICER